Rotherham Total Schools Budget Monitoring Report for the period ending 30th September 2016.

Variations to the revised budget are outlined below.

Schools Block (£39k underspend)

- Underspend of £39k on copyright licences for Schools.

High Needs Block (£4.830m overspend)

- **SEN Placements and Top up Funding (£2.851m overspend)**
  The out of authority independent non-maintained School placements budget is overspending by £1.634m, specialist educated otherwise packages of support £235k, specialist education equipment £31k, and forecast overspend on additional top up funding for exceptional needs individual assigned resources to Schools £976k, offset by pupil premium grant of £25k.

- **Post 16-24 SEN Provision (£478k overspend)**
  Forecast overspend on post 16 element 3 top up funding £208k to Further Education Providers (229 in year placements costing £1.868m) and anticipated shortfall on income target of £270k from Clinical Commissioning Group.

- **SEN Complex Needs Placements (£522k overspend)**
  Overspend of £401k on out of authority placements in independent non maintained Special Schools for pupils with statements of SEN and Education, Health and Care Plans. Over spend of £63k on complex support packages and anticipated shortfall on the income target of £61k from Clinical Commissioning Group, offset by £3k Pupil premium grant.

- **Social Care out of Authority Placements (£498k overspend)**
  High Needs Funding to be transferred to the Safeguarding and Children and Families placement budget to cover the cost of the education element of nine placements in out of authority independent provision.

- **SEN Extra District Placements (£302k overspend)**
  Overspend of £250k on top up funding for placements in other Local authority maintained schools (based on 56 in year placements and 2 potential places costing £508k) and shortfall on income target of £52k on anticipated income recouped from other local authorities for pupils in Rotherham Schools.

- **Hearing Impaired Service (£5k underspend)**
  Under spend on staffing of £1k due to in year staff vacancies and additional income £4k. Forecast outturn is based on 9 pupils in places at Bramley, 9 pupils at Wickersley and 325 pupils receiving support from the peripatetic Team at the end of August 2016).

- **Learning Support and Autism Communication Service (£25k overspend)**
  Forecast shortfall on the income target on Autism Communication Team £35k, overspend on transport costs £4k (ACT) and training £1k offset by staff slippage £13k (ACT) and READ £2k.

- **Portage Service (£15k underspend)**
  Underspend on staffing £18k due to vacant posts offset by additional spend on supplies £3k.

- **Educated other than at school – Staffing costs (£56k overspend)**
  Staffing costs of Inclusion officers for children educated other than at School.

- **Educated other than at school – Transport (£7k underspend)**
  Overspend on taxi provision of £6k offset by an underspend on bus passes of £13k for pupils within the PRU system.

- **Home Tuition Service (£61k underspend)**
  A reduction in tutor costs of £57k, an additional £5k income from rechargeable pupil costs, offset by an overspend on supplies of £1k. Forecast based on 14 in year pupils accessing the service and 3 referrals pending. The budget was based on funding for 19 students.

- **Virtual School (£185k overspend)**
  Forecast funding shortfall of Virtual School Team met from High Needs Block.

Early Years Block (no variation)